

Port Name: _____

Date: _____

AAPA PORT EXPENDITURE SURVEY - FY2001

(U.S. Dollars in Thousands)

For the Fiscal Year Ended:

FACILITY TYPE		TOTAL EXPENDITURES	NEW CONSTRUCTION	MODERNIZATION/ REHABILITATION
General Cargo¹				
Specialized General Cargo¹ (Incl: container, ro-ro, auto)				
Dry Bulk Cargo¹				
Liquid Bulk Cargo¹				
Passenger or Cruise¹				
Infrastructure Improvements²				
On-Terminal	Highway			
	Rail			
	Utilities			
	Other (_____)			
Off-Terminal	Highway			
	Rail			
	Utilities			
	Other (_____)			
Dredging				
Other⁵ (Specify _____)				
	(Specify _____)			
	(Specify _____)			
Total				

TYPE OF FUNDING SOURCE	DOLLAR AMOUNT (000)
Internal Revenues (Earned Income)	
General Obligation Bonds	
Revenue Bonds	
Loans (Source: _____)	
Grant (Type: _____)	
Other (Specify: _____)	
(Specify: _____)	

Notes:

1. Includes expenditures for piers, wharves, handling equipment, and open and closed storage facilities.
2. Includes expenditures for road, rail, pipeline, and utility improvements. The key distinction between on-terminal versus off-terminal is whether the expenditure was on port owned property (i.e. on-terminal).
3. Includes local costs (maintenance and improvement dredging) for both Federal and connecting channels, berths, disposal sites, and mitigation.
4. Includes expenditures for any structures, land, and fixtures not related to cargo movement, such as maintenance or administrative facilities.

Finance Officer (or Preparer): _____

Telephone Number: _____

Port Name: _____

Date: _____

AAPA PORT EXPENDITURE SURVEY - Projections for FY2002-2006
(U.S. Dollars in Thousands)
For the Fiscal Year Ended:

FACILITY TYPE		TOTAL EXPENDITURES
General Cargo ¹		
Specialized General Cargo ¹ (Incl: container, ro-ro, auto)		
Dry Bulk Cargo ¹		
Liquid Bulk Cargo ¹		
Passenger or Cruise ¹		
Infrastructure Improvements ²		
On-Terminal	Highway	
	Rail	
	Utilities	
	Other (_____)	
Off-Terminal	Highway	
	Rail	
	Utilities	
	Other (_____)	
Dredging ³		
Other ⁴ (Specify _____)		
(Specify _____)		
(Specify _____)		
Total		

TYPE OF FUNDING SOURCE	DOLLAR AMOUNT (000)
Internal Revenues (Earned Income)	
General Obligation Bonds	
Revenue Bonds	
Loans (Source: _____)	
Grant (Type: _____)	
Other (Specify: _____)	
(Specify: _____)	

Notes:

4. Includes expenditures for piers, wharves, handling equipment, and open and closed storage facilities.
4. Includes expenditures for road, rail, pipeline, and utility improvements. The key distinction between on-terminal versus off-terminal is whether the expenditure was on port owned property (i.e. on-terminal).
5. Includes local costs (maintenance and improvement dredging) for both Federal and connecting channels, berths, disposal sites, and mitigation.
4. Includes expenditures for any structures, land, and fixtures not related to cargo movement, such as maintenance or administrative facilities.

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